

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2014

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2015. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013			
e Excess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (See instructions).

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public
Inspection

Name of the organization

LIFE ISSUES INSTITUTE, INC.

Employer identification number

31-0814275

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		24,750.		24,750.
b Buildings		87,187.	28,881.	58,306.
c Leasehold improvements		366,851.	139,081.	227,770.
d Equipment		93,121.	78,958.	14,163.
e Other		63,003.	59,167.	3,836.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				328,825.

Schedule D (Form 990) 2014

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	945,947.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	945,947.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	945,947.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	1,192,165.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	1,192,165.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	1,192,165.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION BELIEVES IT IS NO LONGER SUBJECT TO INCOME TAX

EXAMINATIONS FOR YEARS PRIOR TO 2011. THERE ARE CURRENTLY NO AUDITS FOR
ANY TAX PERIODS IN PROGRESS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2014

Open to Public
Inspection

Name of the organization

LIFE ISSUES INSTITUTE, INC.

Employer identification number

31-0814275

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION HAD NO COMMITTEES WITH THE AUTHORITY TO ACT ON ITS BEHALF
IN 2014.

FORM 990, PART VI, SECTION B, LINE 11:

THE COMPLETED FORM 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR AND TWO BOARD
MEMBERS PRIOR TO SIGNATURE.

FORM 990, PART VI, SECTION B, LINE 12C:

THE POLICY AND RELATED ISSUES ARE DISCUSSED WITH THE PRESIDENT AND
EXECUTIVE DIRECTOR PERIODICALLY.

FORM 990, PART VI, SECTION B, LINE 15:

THE DIRECTOR'S COMPENSATION IS REVIEWED BY DR. WILLKE. THE EMPLOYEES'
COMPENSATION IS REVIEWED BY THE DIRECTOR.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AZ, AR, CA, CO, CT, FL, GA, IL, KS, KY, LA, MD, ME, MI, MN, MS, MO, NH, NJ, NM, NY, NC, ND, OH
OK, OR, PA, SC, TN, UT, VA, WA, WV, WI, AK

FORM 990, PART VI, SECTION C, LINE 19:

AVAILABLE UPON REQUEST

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTING FEES AND SERVICES:

PROGRAM SERVICE EXPENSES

155.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2014)

432211
08-27-14

Name of the organization

LIFE ISSUES INSTITUTE, INC.

Employer identification number

31-0814275

MANAGEMENT AND GENERAL EXPENSES	0.
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FUNDRAISING EXPENSES	0.
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TOTAL EXPENSES	155.
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SYNDICATION AND PRODUCTION:

PROGRAM SERVICE EXPENSES	222,217.
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MANAGEMENT AND GENERAL EXPENSES	0.
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FUNDRAISING EXPENSES	0.
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TOTAL EXPENSES	222,217.
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DATA PROCESSING:

PROGRAM SERVICE EXPENSES	0.
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MANAGEMENT AND GENERAL EXPENSES	1,885.
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FUNDRAISING EXPENSES	0.
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TOTAL EXPENSES	1,885.
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TELECOMMUNICATIONS:

PROGRAM SERVICE EXPENSES	9,202.
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MANAGEMENT AND GENERAL EXPENSES	0.
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FUNDRAISING EXPENSES	0.
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TOTAL EXPENSES	9,202.
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TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	233,459.
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FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EQUIPMENT	060191SL	5.00	16	6,550.				6,550.	6,550.		0.
2	EQUIPMENT	060192SL	5.00	16	7,857.				7,857.	7,857.		0.
3	EQUIPMENT	060194SL	5.00	16	370.				370.	370.		0.
4	REFUR PHONE SYSTEM	060195SL	7.00	16	1,335.				1,335.	1,319.		0.
5	COMPUTER - JWC	060195SL	5.00	16	704.				704.	692.		0.
6	COMPUTER - BJM	060195SL	5.00	16	2,606.				2,606.	2,562.		0.
7	DRAWING TABLE	060195SL	7.00	16	62.				62.	61.		0.
8	DRAWING TABLE	060196SL	5.00	16	1,967.				1,967.	1,934.		0.
9	DRAWING TABLE	060196SL	7.00	16	154.				154.	152.		0.
10	FAX MACHINE	060197SL	7.00	16	400.				400.	395.		0.
11	COMPUTER SPEAKERS	060197SL	5.00	16	25.				25.	25.		0.
12	SOFTWARE/PRINTER/SCANNER	060197SL	5.00	16	2,489.				2,489.	2,448.		0.
13	FILE CABINET	060197SL	7.00	16	139.				139.	138.		0.
14	COMPUTER & RELATED EQUIPMENT	010198SL	5.00	16	3,609.				3,609.	3,609.		0.
15	FURNITURE	063091SL	7.00	16	1,285.				1,285.	1,285.		0.
16	FURNITURE	063092SL	7.00	16	335.				335.	335.		0.
17	FURNITURE	063096SL	7.00	16	130.				130.	130.		0.
18	FILE CABINET	063098SL	7.00	16	130.				130.	130.		0.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT
FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COMPUTER & RELATED EQUIPMENT	063099SL	SL	5.00	16	6,039.			6,039.	6,039.		0.
20	VACUUM CLEANER	063099SL	SL	5.00	16	228.			228.	228.		0.
21	FURNITURE	063099SL	SL	7.00	16	900.			900.	900.		0.
22	COMPUTER - GATEWAY	033100SL	SL	5.00	16	813.			813.	813.		0.
23	COMPUTER - GATEWAY	050100SL	SL	5.00	16	818.			818.	818.		0.
24	COMPUTERS	063000SL	SL	5.00	16	719.			719.	719.		0.
25	COMPUTERS	072000SL	SL	5.00	16	3,760.			3,760.	3,760.		0.
26	COMPUTERS	092600SL	SL	5.00	16	610.			610.	610.		0.
27	COMPUTERS	092600SL	SL	5.00	16	787.			787.	787.		0.
28	FURNITURE	082200SL	SL	7.00	16	200.			200.	200.		0.
29	FURNITURE	092600SL	SL	7.00	16	280.			280.	280.		0.
30	BUILDING	100101SL	SL	40.00	16	87,187.			87,187.	26,702.		2,180.
31	LAND	100101NC	NC	.000		24,750.			24,750.			0.
32	ARCHITECT FEES	100101SL	SL	40.00	16	2,587.			2,587.	793.		65.
33	BRONZE STATUE	083001SL	SL	7.00	16	12,500.			12,500.	12,500.		0.
34	ADDRESS PLAQUE	092801SL	SL	7.00	16	283.			283.	283.		0.
35	TROPHY / PLAQUE	101801SL	SL	7.00	16	204.			204.	204.		0.
36	DR. W. FURNITURE	103101SL	SL	7.00	16	1,642.			1,642.	1,642.		0.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT
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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37B.	MATTES FURNITURE	103101SL		7.00	16	758.			758.	758.		0.
38	CONFERENCE ROOM FURNITURE	103101SL		7.00	16	5,904.			5,904.	5,904.		0.
39	ADD'L CONFERENCE ROOM FURNITURE	103101SL		7.00	16	10,673.			10,673.	10,673.		0.
40	APPLIANCES	120501SL		7.00	16	776.			776.	776.		0.
41A	PLACE OF HOPE	121401SL		7.00	16	12,500.			12,500.	12,500.		0.
42	BLINDS	122701SL		7.00	16	349.			349.	349.		0.
43	BUILDING IMPROVEMENTS	112001SL		40.00	16	318,604.			318,604.	96,245.		7,965.
44	CARPET	121801SL		7.00	16	16,746.			16,746.	16,746.		0.
45	ZIP DRIVE	050201SL		7.00	16	197.			197.	197.		0.
46	DIGITAL CAMERA	060501SL		7.00	16	530.			530.	530.		0.
47	COMPUTER	102401SL		7.00	16	752.			752.	752.		0.
48	VINYL SHUTTERS	020703SL		7.00	16	3,293.			3,293.	3,293.		0.
49	BUILDING IMPROVEMENTS	031202SL		39.00	17	861.			861.	260.		22.
50	EQUIPMENT	010402SL		5.00	16	399.			399.	399.		0.
51	PRINTER	010502SL		5.00	16	800.			800.	800.		0.
52	BEST BUY - PRINTER	010902SL		5.00	16	200.			200.	200.		0.
53	JERID ELECTRONICS	021302SL		5.00	16	248.			248.	248.		0.
54	RECORDING	022602SL		5.00	16	262.			262.	262.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	THOMPSON	022602SL	SL	5.00	16	372.			372.	372.		0.
56	COPIER	042502SL	SL	5.00	16	2,338.			2,338.	2,338.		0.
57	BILL FURNITURE	012802SL	SL	7.00	16	199.			199.	199.		0.
58	GREIWE FURNITURE	012902SL	SL	7.00	16	2,113.			2,113.	2,113.		0.
59	STAINED GLASS	013002SL	SL	7.00	16	1,000.			1,000.	1,000.		0.
60	GLASS BRAD	032602SL	SL	7.00	16	136.			136.	136.		0.
61	GATEWAY LAPTOP	011403SL	SL	5.00	16	1,946.			1,946.	1,946.		0.
62	RECORDING EQUIPMENT	020103SL	SL	5.00	16	4,188.			4,188.	4,188.		0.
63	COLOR PRINTER	031203SL	SL	5.00	16	735.			735.	735.		0.
64	SOFTWARE	072804SL	SL	5.00	16	607.			607.	607.		0.
65	COPIER	071404SL	SL	5.00	16	2,400.			2,400.	2,400.		0.
66	COMPUTER EQUIPMENT	110606SL	SL	5.00	16	3,179.			3,179.	3,179.		0.
67	COMPUTER EQUIPMENT	022006SL	SL	5.00	16	1,984.			1,984.	1,983.		0.
68	COMPUTER EQUIPMENT	030106SL	SL	5.00	16	2,063.			2,063.	2,063.		0.
69	DELL WORKSTATION	100106SL	SL	5.00	16	4,851.			4,851.	4,851.		0.
70	DELL WORKSTATION	102906SL	SL	5.00	16	3,301.			3,301.	3,301.		0.
71	GLOBAL VPN WORKSTATION	111006SL	SL	5.00	16	2,928.			2,928.	2,928.		0.
72	DELL DIMENSION	030106SL	SL	5.00	16	1,669.			1,669.	1,669.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	DELL	031306SL		5.00	16	1,799.			1,799.	1,799.		0.
74	FURNITURE	020106SL		7.00	16	75.			75.	75.		0.
75	FURNITURE	020106SL		7.00	16	86.			86.	86.		0.
76	CHAIR	071706SL		7.00	16	159.			159.	159.		0.
77	NEW ROOF REPLACE ALL	043007150DB		15.00	17	18,994.			18,994.	9,461.		1,122.
78	CHIMNEYS (7)	091008150DB		15.00	17	3,965.			3,965.	1,741.		234.
79	AIR CONDITIONER	081010SL		7.00	16	1,800.			1,800.	878.		257.
80	LEATHER CHAIR 2 DRAWER FILE	051810SL		7.00	16	799.			799.	409.		114.
81	CABINET	051910SL		7.00	16	1,197.			1,197.	613.		171.
82	CHAIRS	061310SL		7.00	16	1,782.			1,782.	914.		255.
83	TABLE	072010SL		7.00	16	449.			449.	219.		64.
84	PICTURE	083110SL		7.00	16	1,800.			1,800.	857.		257.
85	BOOKCASES	123113SL		7.00	16	1,961.			1,961.			280.
86	SECURITY CAMERA	012814SL		7.00	16	1,000.			1,000.			131.
87	VOCAL BOOTH	051414SL		7.00	16	10,460.			10,460.			996.
88	COMPUTER EQUIPMENT	030414SL		7.00	16	2,008.			2,008.			239.
89	COMPUTER EQUIPMENT	061314SL		7.00	16	1,615.			1,615.			135.
90	HP LASERJET 600	111314SL		7.00	16	650.			650.			15.

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